

GENERAL PURPOSE PARKING FUND (533)

STATEMENT OF SOURCE AND USE OF FUNDS

	2003-2004 Actual	2004-2005 Adopted	2004-2005 Modified	2004-2005 Estimate	2005-2006 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	861,412	861,412	2,401,535	2,401,535	2,401,535
Reserve for Future Prkng Fac	0	7,750,000	7,750,000	7,750,000	1,950,000
Reserve for Facility Impvt	250,000	500,000	500,000	500,000	750,000
Reserve for 4th/San Fernando	1,703,459	2,057,821	2,057,821	2,057,821	1,908,568
Reserve for Prkng Mgmt Plan	1,703,459	2,057,821	2,057,821	2,057,821	1,908,568
Unrestricted	15,175,713	3,830,617	4,952,919	4,952,919	5,824,113
Total Beginning Fund Balance	19,694,043	17,057,671	19,720,096	19,720,096	14,742,784
Revenues					
Parking Lots	7,585,490	7,182,895	7,182,895	6,934,000	6,710,000
Parking Meters	1,986,011	1,856,100	1,856,100	1,966,000	1,950,000
Interest	526,963	550,000	550,000	480,000	420,000
Miscellaneous	10,201	29,300	29,300	29,300	36,000
Total Revenues	10,108,665	9,618,295	9,618,295	9,409,300	9,116,000
TOTAL SOURCE OF FUNDS	29,802,708	26,675,966	29,338,391	29,129,396	23,858,784
USE OF FUNDS					
Expenditures					
DOT Personal Services	1,402,210	1,486,995	1,504,467	1,375,000	1,503,277
DOT Non-Pers/Equip	5,498,649	6,487,707	6,487,707	6,100,000	6,176,087
Gen Svcs Personal Services	94,030	30,102	30,102	30,102	30,533
Gen Svcs Non-Pers/Equip	0	95,002	95,002	95,002	33,788
IT Personal Services	0	0	0	10,181	4,682
Capital Program	2,310,874	2,766,000	2,716,008	2,704,000	3,360,000
Civic Center Start Up Costs	0	3,339	3,339	3,339	0
City Hall FF&E	0	0	0	0	38,594
City Hall Occupancy	0	0	0	0	11,393
Workers' Comp Claims	13,998	7,000	10,000	7,000	7,000
Overhead	15,968	16,988	16,988	16,988	12,731
Operating Contingency	0	100,000	100,000	0	100,000
Total Expenditures	9,335,729	10,993,133	10,963,613	10,341,612	11,278,085
Transfers					
General Fund - City Hall O&M	0	0	0	0	42,278
Conv & Cultural Affairs	726,800	952,000	952,000	620,000	530,000
Redevelopment (Loan)	0	0	6,800,000	3,400,000	3,400,000
Redevelopment	20,083	25,000	25,000	25,000	25,000
Total Transfers	746,883	977,000	7,777,000	4,045,000	3,997,278
Ending Fund Balance					
Reserve for Encumbrances	2,401,535	861,412	2,401,535	2,401,535	2,401,535
Reserve for Future Prkng Fac	7,750,000	8,750,000	1,950,000	1,950,000	1,950,000
Reserve for Facility Impvt	500,000	750,000	750,000	750,000	1,000,000

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USE OF FUNDS (CONT'D.)					
Ending Fund Balance					
Reserve for 4th/San Fernando	2,057,821	2,030,949	2,030,949	1,908,568	1,979,521
Reserve for Prkng Mgmt Plan	2,057,821	2,030,949	2,030,949	1,908,568	1,187,713
Unrestricted	4,952,919	282,523	1,434,345	5,824,113	64,652
Total Ending Fund Balance	<u>19,720,096</u>	<u>14,705,833</u>	<u>10,597,778</u>	<u>14,742,784</u>	<u>8,583,421</u>
TOTAL USE OF FUNDS	<u><u>29,802,708</u></u>	<u><u>26,675,966</u></u>	<u><u>29,338,391</u></u>	<u><u>29,129,396</u></u>	<u><u>23,858,784</u></u>